

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Elizabeth 14-A Sewer Revenue**  
**ELI-S-1-14-A-WI-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Wirt County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	50.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.04
Total Including Balance Forward		50.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50.04	
Escrowed Investments	0.00	
Total		50.04

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,070,035

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**Statement of Accounts**  
**Elizabeth 14-A Sewer Reserve**  
**ELI-S-2-14-A-WI-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Wirt County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 70,704

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Elizabeth 82-A Sewer R&R**  
**ELI-S-3-82-A-WI-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Wirt County

Balance Last Statement		1,258.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.15
Total Including Balance Forward		1,258.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,258.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,258.51	
Escrowed Investments	0.00	
Total		1,258.51

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**Statement of Accounts**  
**Elizabeth 82-B Sewer Revenue**  
**ELI-S-1-82-B-WI-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Wirt County

Balance Last Statement		1,782.90
Receipts:		
Deposits from Treasurer	599.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		599.69
Total Including Balance Forward		2,382.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,382.59
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,382.59	
Escrowed Investments	0.00	
Total		2,382.59

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 11,877

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**Statement of Accounts**  
**Elizabeth 99 Sewer Revenue**  
**ELI-S-1-99-X-WI-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Wirt County

Balance Last Statement		566.84
Receipts:		
Deposits from Treasurer	1,500.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,500.48
Total Including Balance Forward		2,067.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,350.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-136.69	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,490.11
Balance This Statement		577.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	577.21	
Escrowed Investments	0.00	
Total		577.21

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 28,350

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**Statement of Accounts**  
**Elizabeth 99 Sewer Reserve**  
**ELI-S-2-99-X-WI-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Wirt County

Balance Last Statement		5,402.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.64
Total Including Balance Forward		5,402.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,402.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,402.75	
Escrowed Investments	0.00	
Total		5,402.75

Maximum Reserve Requirement: 5,400

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**Statement of Accounts**  
**Elizabeth Sewer Investment Current Exp**  
**ELI-S-9-XX-1-WI-16**

Activity  
From 07/01/2015 To 09/30/2015  
County: Wirt County

Balance Last Statement		74,327.30
Receipts:		
Deposits from Treasurer	1,634.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,643.25
Total Including Balance Forward		75,970.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75,970.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	75,970.55	
Escrowed Investments	0.00	
Total		75,970.55

The balance in this account is unrestricted and may be withdrawn at any time.

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**Statement of Accounts**  
**Elizabeth 02 Water Reserve**  
**ELI-W-2-02-X-WI-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Wirt County

Balance Last Statement		15,031.35
Receipts:		
Deposits from Treasurer	206.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		208.37
Total Including Balance Forward		15,239.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,239.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,239.72	
Escrowed Investments	0.00	
Total		15,239.72

Maximum Reserve Requirement: 24,792

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**Statement of Accounts**  
**Elizabeth 08 Water Reserve**  
**ELI-W-2-08-X-WI-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Wirt County

Balance Last Statement		24,792.18
Receipts:		
Deposits from Treasurer	750.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		753.53
Total Including Balance Forward		25,545.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,545.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,545.71	
Escrowed Investments	0.00	
Total		25,545.71

Maximum Reserve Requirement: 45,036

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Elizabeth 82 Water Reserve**  
**ELI-W-2-82-X-WI-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Wirt County

Balance Last Statement		32,002.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.79
Total Including Balance Forward		32,005.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,005.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,005.86	
Escrowed Investments	0.00	
Total		32,005.86

Maximum Reserve Requirement: 32,000

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**Statement of Accounts**  
**Elizabeth 82 Water Depreciation**  
**ELI-W-3-82-X-WI-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Wirt County

Balance Last Statement		65,254.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.71
Total Including Balance Forward		65,261.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65,261.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	65,261.72	
Escrowed Investments	0.00	
Total		65,261.72